

## DR-2 Disclosure Summary Page

DR-2

|                                     |                    |                           |                      |                |
|-------------------------------------|--------------------|---------------------------|----------------------|----------------|
| <b>Citizens for Hudson's Future</b> |                    | <b>Status:</b>            |                      | <b>Audited</b> |
| <b>Committee Type:</b>              | Local Ballot Issue | <b>Statutory Due Date</b> | 11/3/2011            |                |
| <b>County:</b>                      | Black Hawk         | <b>Adjusted Due Date</b>  |                      |                |
| <b>District:</b>                    | 0                  | <b>Filed Date</b>         | 11/2/2011 6:57:16 PM |                |
| <b>Committee Code:</b>              | 21632              | <b>Postmark Date</b>      |                      |                |
| <b>Political Party:</b>             | Other              | <b>Amendment Date</b>     |                      |                |
| <b>Report Date:</b>                 | 2011               | <b>Candidate Name:</b>    |                      |                |

**Treasurer**

|                   |                      |                    |        |                  |              |
|-------------------|----------------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Holbach              | <b>First Name:</b> | Dennis | <b>MI:</b>       | L            |
| <b>Address:</b>   | 320 5th Street       |                    |        |                  |              |
| <b>City:</b>      | Hudson               | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50643        |
|                   |                      |                    |        | <b>Phone:</b>    | 319-269-5410 |
| <b>E-Mail:</b>    | djholbach@excite.com |                    |        |                  |              |

**Chairperson**

|                   |                    |                    |        |                  |              |
|-------------------|--------------------|--------------------|--------|------------------|--------------|
| <b>Last Name:</b> | Dillavou           | <b>First Name:</b> | Marvin | <b>MI:</b>       | E            |
| <b>Address:</b>   | 4511 Ranchero Road |                    |        |                  |              |
| <b>City:</b>      | Cedar Falls        | <b>State:</b>      | IA     | <b>Zip Code:</b> | 50613        |
|                   |                    |                    |        | <b>Phone:</b>    | 319-269-0432 |
| <b>E-Mail:</b>    | medjmd@mchsi.com   |                    |        |                  |              |

**Statement of Cash On Hand**

|   |                   |
|---|-------------------|
| <b>Cash on Hand at Start of Period</b>      | <b>\$0.00</b>     |
| <b>Schedule A: Cash Contributions Total</b> | \$2,730.00        |
| <b>Schedule F1: Loans Received Total</b>    | \$0.00            |
| <b>Schedule H2: Campaign Property Sales</b> | \$0.00            |
| <b>Sub-Total</b>                            | <b>\$2,730.00</b> |
| <b>Schedule B: Expenditure Total</b>        | \$822.91          |
| <b>Schedule F2: Cash Loan Repayments</b>    | \$0.00            |
| <b>Cash on Hand at End of Period</b>        | <b>\$1,907.09</b> |

**Additional Assets and Liabilities**

|   |          |
|---|----------|
| <b>Loans in Place at Start of Period</b>    | \$0.00   |
| <b>Schedule D: Unpaid Bills</b>             | \$0.00   |
| <b>Schedule E: In-Kind Contributions</b>    | \$537.19 |
| <b>Schedule F2: Forgiven Loans</b>          | \$0.00   |
| <b>Schedule F2: Outstanding Loans</b>       | \$0.00   |
| <b>Schedule G: Consultant Breakdown</b>     | No       |
| <b>Schedule H1: Campaign Property Value</b> | \$0.00   |

## Schedule A: Contributions

Sch-A

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Citizens for Hudson's Future</b>       | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> Local Ballot Issue | <b>Statutory Due Date</b> | 11/3/2011            |
| <b>County:</b> Black Hawk                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 11/2/2011 6:57:16 PM |
| <b>Committee Code:</b> 21632              | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other             | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                     | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/4/2011         | Check #                   | Dillavou, Marvin,E<br>4511 Ranchero Road<br>Cedar Falls, IA 50613   | None                      | \$100.00            |             |
| 10/4/2011         | Check #                   | Schneider, Allen,<br>101 Whitetail Ridge<br>Hudson, IA 50643        | None                      | \$500.00            |             |
| 10/5/2011         | Check #                   | Lang, Loren & Judy,<br>5680 Ranchero Road<br>Cedar Falls, IA 50613  | None                      | \$400.00            |             |
| 10/6/2011         | Check #                   | Jensen, Bernard,<br>208 5th street<br>Hudson, IA 50643              | None                      | \$50.00             |             |
| 10/6/2011         | Check #                   | Schuler, Thomas,<br>4820 Butterfield Road<br>Cedar Falls, IA 50613  | None                      | \$50.00             |             |
| 10/10/2011        | Check #                   | Mochal, Walter,<br>4643 Butterfield Road<br>Cedar Falls, IA 50613   | None                      | \$100.00            |             |
| 10/10/2011        | Check #                   | Nelson, Leon, F<br>4441 Ranchero Road<br>Cedar Falls, IA 50613      | None                      | \$100.00            |             |
| 10/10/2011        | Check #                   | Wessel, George,<br>446 Primrose Drive<br>Hudson, IA 50643           | None                      | \$100.00            |             |
| 10/10/2011        | Check #                   | Coonrad, Douglas, PC<br>PO Box 476<br>Hudson, IA 50643              | None                      | \$100.00            |             |
| 10/17/2011        | Check #                   | Grittmann, Robert,<br>1126 East Eldora Road<br>Hudson, IA 50643     | None                      | \$35.00             |             |
| 10/17/2011        | Check #                   | Colwell, Ford,<br>238 Waterloo Road<br>Hudson, IA 50643             | None                      | \$500.00            |             |
| 10/17/2011        | Check #                   | Fruchtenicht, Ptnrs,<br>4627 Ranchero Road<br>Cedar Falls, IA 50613 | None                      | \$75.00             |             |
| 10/22/2011        | Check #                   | Bucy, Mary,<br>4935 Ranchero Road<br>Cedar Falls, IA 50613          | None                      | \$20.00             |             |

**Schedule A: Contributions****Sch-A**

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Citizens for Hudson's Future</b>       | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> Local Ballot Issue | <b>Statutory Due Date</b> | 11/3/2011            |
| <b>County:</b> Black Hawk                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 11/2/2011 6:57:16 PM |
| <b>Committee Code:</b> 21632              | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other             | <b>Amendment Date</b>     |                      |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor                                       | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|---|---------------------------|---------------------|-------------|
| 10/23/2011        | Check #                   | Loonan, Jack & Judy,<br>4531 Ranchero Road<br>Cedar Falls, IA 50613   | None                      | \$80.00             |             |
| 10/25/2011        | Check #                   | Spake, David,<br>89 3rd Street<br>Hudson, IA 50643                    | None                      | \$20.00             |             |
| 10/25/2011        | Check #                   | Peterson, Hudson Hardware, Plumbing<br>Po Box 390<br>Hudson, IA 50643 | None                      | \$500.00            |             |

|                                       |                   |
|---------------------------------------|-------------------|
| <b>Total Regular Contributions</b>    | <b>\$2,730.00</b> |
| <b>Total Fundraiser Contributions</b> | <b>\$0.00</b>     |
| <b>Grand Total All Contributions</b>  | <b>\$2,730.00</b> |

# Schedule B: Expenditures

## Sch-B

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Citizens for Hudson's Future</b>       | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> Local Ballot Issue | <b>Statutory Due Date</b> | 11/3/2011            |
| <b>County:</b> Black Hawk                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 11/2/2011 6:57:16 PM |
| <b>Committee Code:</b> 21632              | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other             | <b>Amendment Date</b>     |                      |

| Expenditure Date                 | Expenditure Committee ID | Expenditure Name & Address  | Purpose     | Expenditure Amount |
|----------------------------------|--------------------------|---|-------------|--------------------|
| 10/14/2011                       | Check #<br>N/A           | Hudson Printing Company<br>411 Jefferson Street<br>Hudson, IA 50643 | Advertising | \$391.69           |
| Printing and postage for mailing |                          |   |             |                    |
| 10/17/2011                       | Check #<br>N/A           | Koch Specialities<br>7262 Hudson heights<br>Hudson, IA 50643        | Advertising | \$431.22           |
| Yard signs                       |                          |   |             |                    |

|                     |                 |
|---------------------|-----------------|
| <b>Total Amount</b> | <b>\$822.91</b> |
|---------------------|-----------------|

## Schedule E: In Kind Contributions

Sch-E

|   |                           |                      |
|---|---------------------------|----------------------|
| <b>Citizens for Hudson's Future</b>       | <b>Status:</b>            | <b>Filed</b>         |
| <b>Committee Type:</b> Local Ballot Issue | <b>Statutory Due Date</b> | 11/3/2011            |
| <b>County:</b> Black Hawk                 | <b>Adjusted Due Date</b>  |                      |
| <b>District:</b> 0                        | <b>Filed Date</b>         | 11/2/2011 6:57:16 PM |
| <b>Committee Code:</b> 21632              | <b>Postmark Date</b>      |                      |
| <b>Political Party:</b> Other             | <b>Amendment Date</b>     |                      |

| Date       | Name & Address of Contributor                                     | Relationship to Candidate *(if applicable) | Description of in Kind Contribution                                       | Estimated Fair Market Value | "X" for Fund-Raiser |
|------------|---|--|---|-----------------------------|---------------------|
| 10/4/2011  | Bucy, Mary,<br>4935 Ranchero Road<br>Cedar Falls, IA 50613        | None                                       | Office Equipment<br><br>Cell phone and minutes                            | \$37.19                     |                     |
| 10/4/2011  | Dillavou, Marvin,E<br>4511 Ranchero Road<br>Cedar Falls, IA 50613 | None                                       | Other Expenditure<br><br>Paid for meeting room City of Hudson             | \$25.00                     |                     |
| 10/10/2011 | Dillavou, Marvin,E<br>4511 Ranchero Road<br>Cedar Falls, IA 50613 | None                                       | Miscellaneous or Unitemized<br><br>Paid for room rental City of Hudson    | \$25.00                     |                     |
| 10/17/2011 | Carolan, Arron,<br>5232 Metz Road<br>Cedar Falls, IA 50613        | None                                       | Campaign Signs<br><br>Paid \$400 to Koch Specialities for signs           | \$400.00                    |                     |
| 10/17/2011 | Dillavou, Marvin,E<br>4511 Ranchero Road<br>Cedar Falls, IA 50613 | None                                       | Miscellaneous or Unitemized<br><br>Paid for room rental to City of Hudson | \$25.00                     |                     |
| 10/24/2011 | Dillavou, Marvin,E<br>4511 Ranchero Road<br>Cedar Falls, IA 50613 | None                                       | Miscellaneous or Unitemized<br><br>Paid for room rental City of Hudson    | \$25.00                     |                     |

|  |                 |
|--|-----------------|
| <b>Total Estimated Fair Market Value</b> | <b>\$537.19</b> |
|--|-----------------|